

FIG. 1

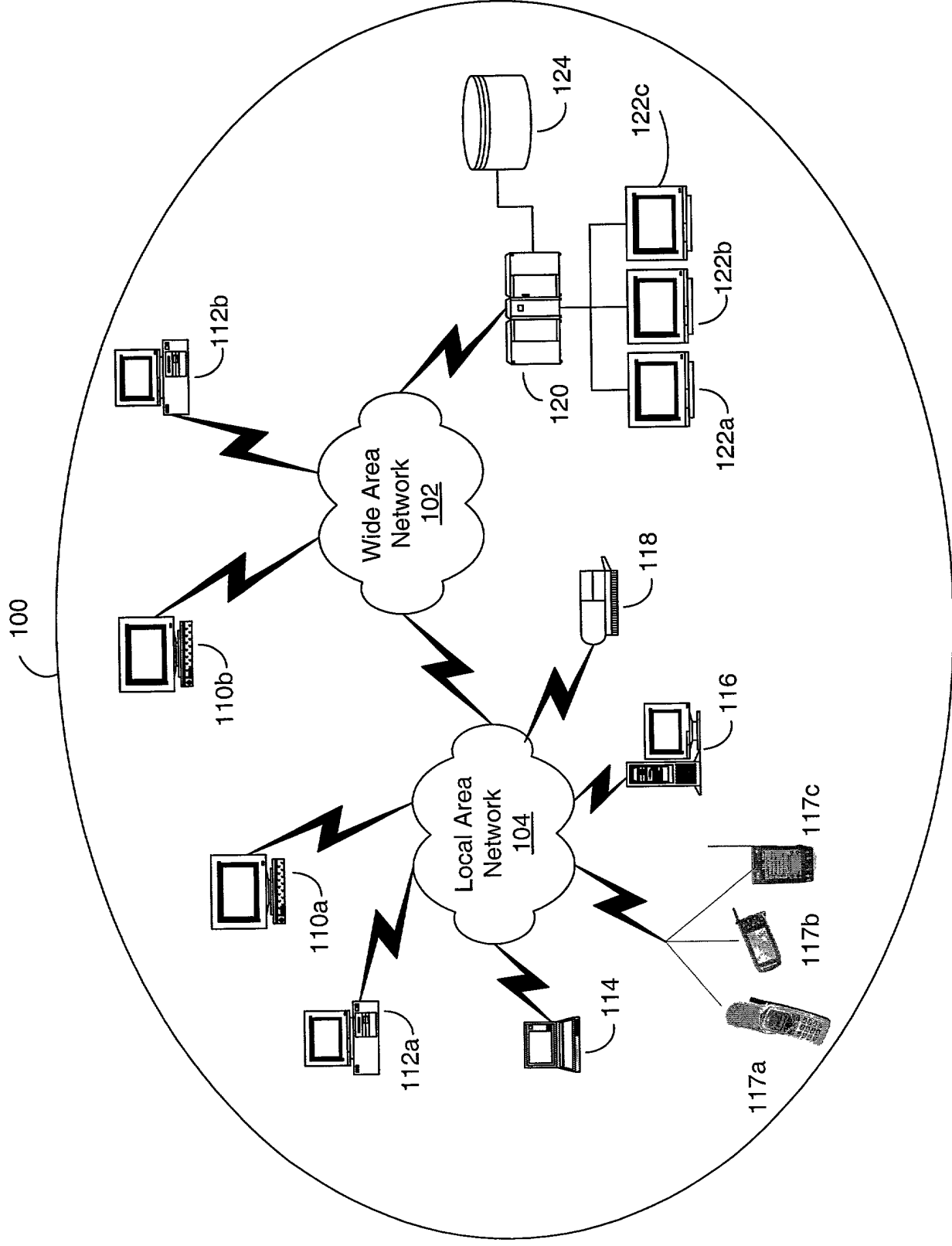


FIG. 2

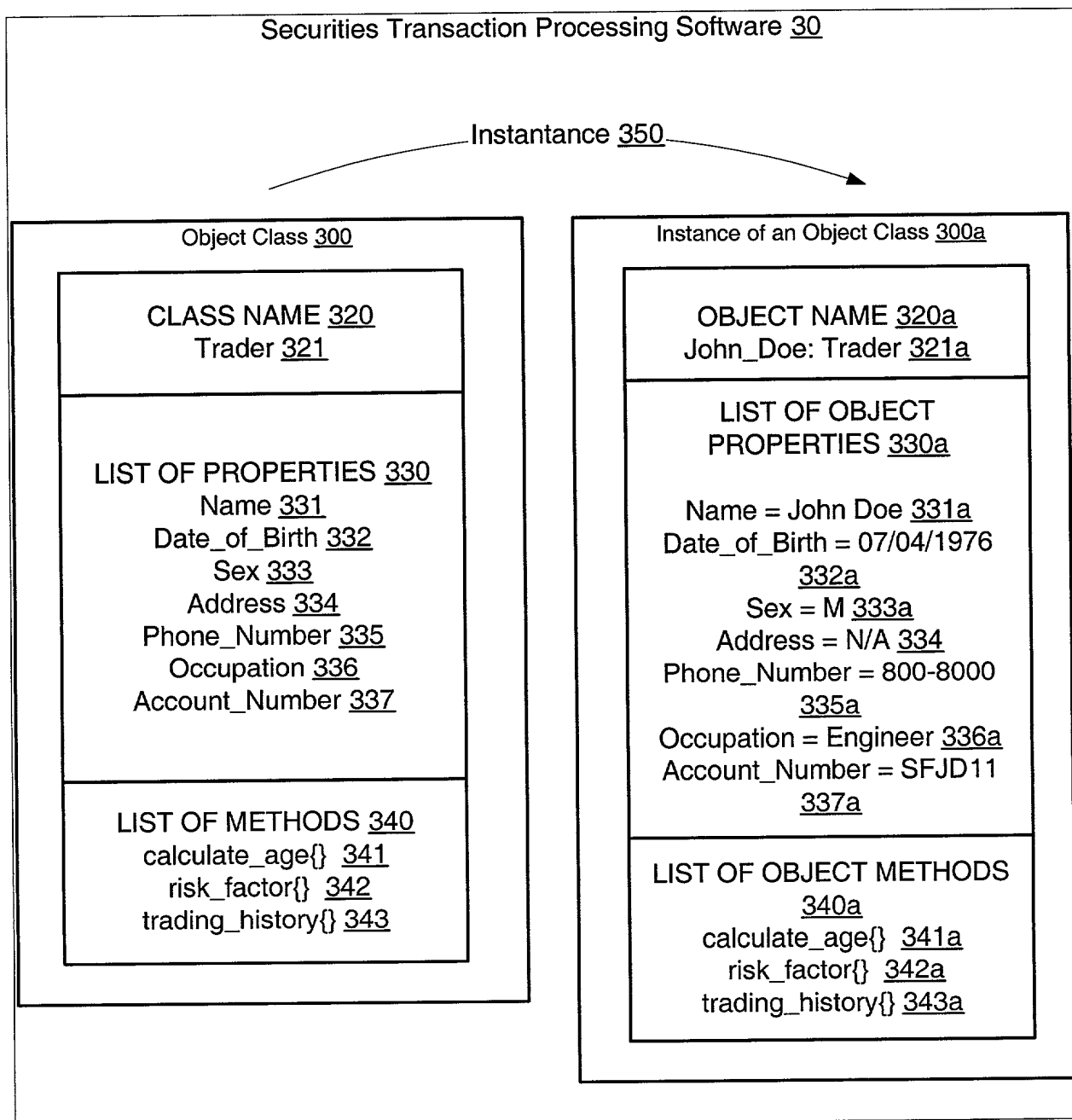


FIG. 3

24
SCANNED # 24

450 455 460 465 470 485 490 495

Account	Buy/							Comm. +	
Number	Stock	Sell	Shares	Price	Market	Date	Time	Fees	Proceeds
4MBX	DELL	B	200	\$38.75	NASD	06/20/00	9:21:10	\$14.95	-\$7,764.95
4MBX	DELL	B	100	\$38.00	NASD	06/20/00	9:22:20	\$14.95	-\$3,814.95
4MBX	DELL	B	500	\$39.50	NASD	06/20/00	9:24:55	\$14.95	-\$19,764.95
4MBX	DELL	B	50	\$37.00	NASD	06/20/00	9:29:15	\$14.95	-\$1,864.95
4MBX	DELL	S	-600	\$31.00	NASD	06/20/00	11:11:05	\$21.15	\$18,578.85

Buy transaction 4001
Buy transaction 4002
Buy transaction 4003
Buy transaction 4004
Sell transaction 4005

Number	Stock	Sell	Shares	Price	Market	Date	Time	Comm.	Proceeds
4MBX	DELL B	500	\$39.50	NASD	06/20/00	9:24:55	\$14.95	\$14.95	-\$19,764.95
4MBX	DELL B	200	\$38.75	NASD	06/20/00	9:21:10	\$14.95	\$14.95	-\$7,764.95
4MBX	DELL B	100	\$38.00	NASD	06/20/00	9:22:20	\$14.95	\$14.95	-\$3,814.95
4MBX	DELL B	50	\$37.00	NASD	06/20/00	9:29:15	\$14.95	\$14.95	-\$1,864.95
4MBX	DELL S	-600	\$31.00	NASD	06/20/00	11:11:05	\$21.15	\$21.15	\$18,578.85

Inventory sorted
by price in
descending order
4006

Account	Buy/ Sell	Stock	Shares	Price	Market	Date	Time	Comm. + Fees	Proceeds
4MBX	DELL B		200	\$38.75	NASD	06/20/00	9:21:10	\$14.95	-\$7,764.95
4MBX	DELL B		100	\$38.00	NASD	06/20/00	9:22:20	\$14.95	-\$3,814.95
4MBX	DELL B		50	\$37.00	NASD	06/20/00	9:29:15	\$14.95	-\$1,864.95
4MBX	DELL S		-100	\$31.00	NASD	06/20/00	11:11:05	\$21.15	\$3,078.85

Inventory sorted
by price in
descending order
4006

Number	Stock	Sell	Shares	Price	Market	Date	Time	Comm.	Proceeds
4MBX	DELL B	100	\$38.75	NASD	06/20/00	9:21:10	\$7.48	\$7.48	-\$3,882.48
4MBX	DELL B	100	\$38.00	NASD	06/20/00	9:22:20	\$14.95	\$14.95	-\$3,814.95
4MBX	DELL B	50	\$37.00	NASD	06/20/00	9:29:15	\$14.95	\$14.95	-\$1,864.95

Inventory sorted
by price in
descending order
4006

FIG. 4

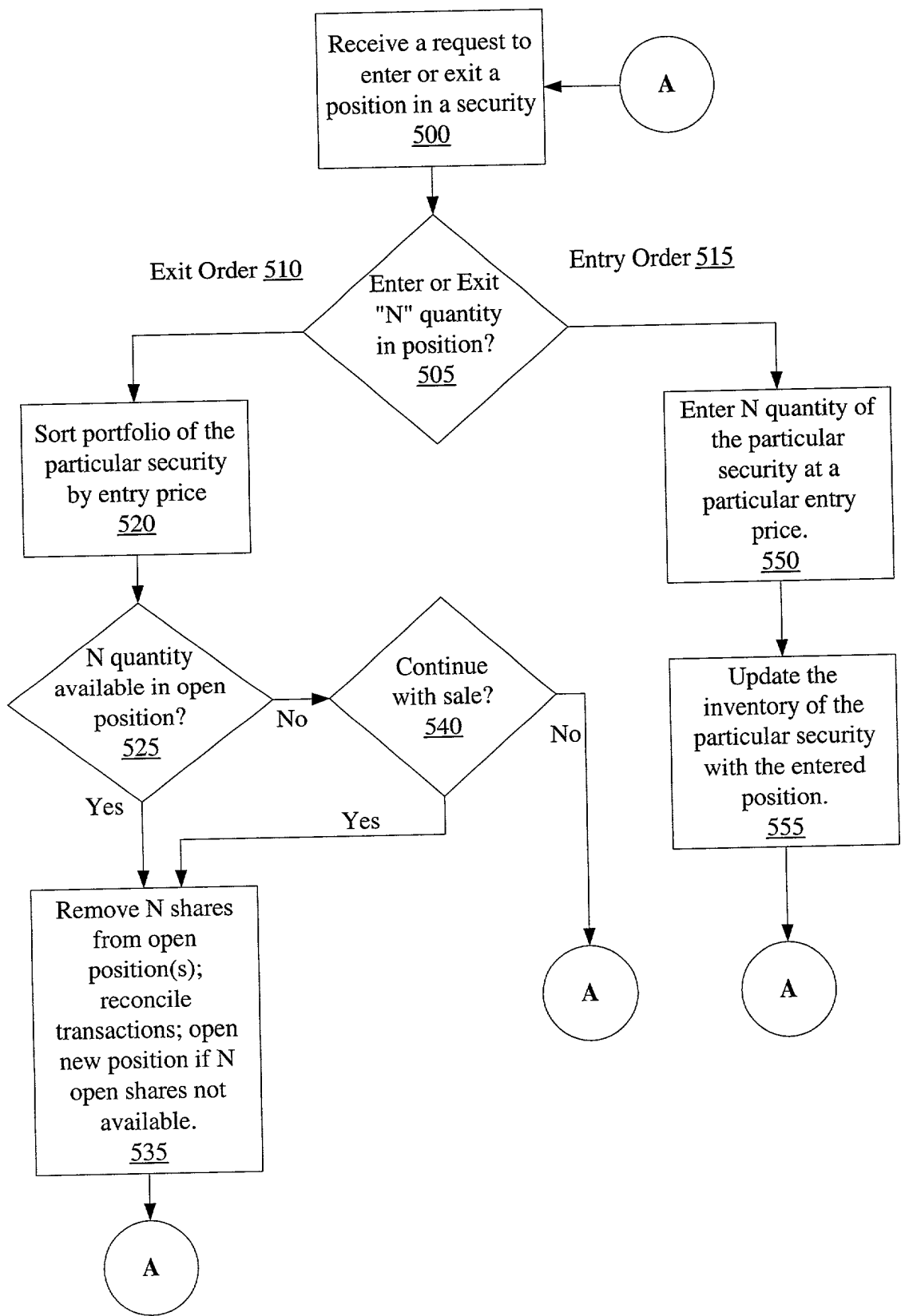


FIG. 5

FIG. 6

450	455	615	920	625	475	635	640	650	655	660	665	670
Account Number	Stock	Shares	Buy Price	Sell Price	Market	Buy Date	Buy Time	Sell Date	Sell Time	Buy Proceeds	Selling Proceeds	Profit/Loss
4MBX	DELL	500	\$39.50	\$31.00	NASD	06/20/00	9:24:55	6/20/2000	11:11:05	\$19,764.95	\$15,482.38	-\$4,282.58
4MBX	DELL	100	\$38.75	\$31.00	NASD	06/20/00	9:21:10	6/20/2000	11:11:05	\$3,882.48	\$3,096.48	-\$786.00

600

First reconciliation entry reflects greater of sell order quantity N or number of shares associated with highest priced security 675

Remaining reconciliation entries to meet sell order quantity 680